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Meta Materials		< Meta Ma	terials
TYPE	Market Buy	TYPE	Market Buy
STATUS	Filled	STATUS	Filled
SUBMITTED ON	07/08/2023, 18:35	SUBMITTED ON	10/08/2023, 17:55
ORDER ID	EO3219650139	ORDER (D	EO3225900181
ORDERED VALUE	£1,167.40	ORDERED VALUE	£4,000.00
FILLED ON	07/08/2023, 18:35	FILLIED IDN	10/08/2023, 18:00
FILLED QUANTITY	6,399.7537	FILLED QUANTITY	21,984.4552
FILL PRICE	\$0.2327	FILL PRICE	\$0.2311
Fill ID	EOF3219650142	FILL ID	EOF3225900183
EXCHANGE RATE (GBP/USD)	1.27758	exch ange r ate (gbp/usd)	1.27205
TRADING TYPE	Over the Counter (OTC)	TRADING TYPE Over the Counter (OTC)	
FX FEE	£1.75	FX FEE	£5.99
TOTAL	£1,167.40	TOTAL	£3,999. 99



Meta Materials Inc

